

Riverside County
Paul Angulo, Riverside County Auditor-Controller

TIF District Summary Report

Date: May-12-2021

Distribution

Printed By: carandia

Distributions:	FY 20-21 CY SBE CS2 051121-1
Include Negative Agency Balances from Current Distribution:	False
Include Negative Agency Balance Offset Amounts from Prior Distributions:	True
Include Payments on Teeter:	True
Agency Criteria:	All
Agency Disbursement Method Criteria:	All
Bill Event Year Criteria:	All
Charge/Surplus Code Criteria:	All
Charge/Surplus Type Criteria:	All
Collection Type Criteria:	All
Current/Defaulted Indicator Criteria:	All
Distribution Category Criteria:	All
Distribution Rule Criteria:	All
Fund Sub Category Criteria:	All
Roll Caste Criteria:	All
Roll Type Criteria:	All
Tax Authority Fund Criteria:	All
Tax Type Criteria:	All
Tax Year Criteria:	All
TIF Criteria:	All
TIF Type Criteria:	All

TIF District Summary Report

TIF District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB12	26,688.04	0.00	0.00	0.00	0.00	26,688.04	0.00	0.00	26,688.04
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB2	10.48	0.00	0.00	0.00	0.00	10.48	0.00	0.00	10.48
01-1151-RDV RDV PROJ 1-MURRIETA SB211 Total:	4,873.16	0.00	0.00	0.00	0.00	4,873.16	0.00	0.00	4,873.16
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	8,519.51	0.00	0.00	0.00	0.00	8,519.51	0.00	0.00	8,519.51
01-1153-RDV RDV PROJ 1-LAKELAND AB1290 Total:	29,511.35	0.00	0.00	0.00	0.00	29,511.35	0.00	0.00	29,511.35
01-1154-RDV RDV RUBIDOUX 2-1989 SB211 Total:	13,310.25	0.00	0.00	0.00	0.00	13,310.25	0.00	0.00	13,310.25
01-1155-RDV RDV PROJECT NO3-1989 SB211 Total:	21,301.45	0.00	0.00	0.00	0.00	21,301.45	0.00	0.00	21,301.45
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211 Total:	28,731.46	0.00	0.00	0.00	0.00	28,731.46	0.00	0.00	28,731.46
01-1157-RDV RDV GLEN AVON 2-87 SB211 Total:	3,445.87	0.00	0.00	0.00	0.00	3,445.87	0.00	0.00	3,445.87
01-1158-RDV RDV RUBIDOUX 2-87 SB211 Total:	7,576.79	0.00	0.00	0.00	0.00	7,576.79	0.00	0.00	7,576.79
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB2	8,168.64	0.00	0.00	0.00	0.00	8,168.64	0.00	0.00	8,168.64
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB2	29,877.57	0.00	0.00	0.00	0.00	29,877.57	0.00	0.00	29,877.57
01-1161-RDV RDV 3-GARNET SB211 Total:	2,882.82	0.00	0.00	0.00	0.00	2,882.82	0.00	0.00	2,882.82
01-1162-RDV RDV PROJ 3-WEST GARNET SB211 Total:	283.66	0.00	0.00	0.00	0.00	283.66	0.00	0.00	283.66
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211 Total:	7,748.44	0.00	0.00	0.00	0.00	7,748.44	0.00	0.00	7,748.44
01-1164-RDV RDV PROJ 3-WINCHESTER SB211 Total:	507.73	0.00	0.00	0.00	0.00	507.73	0.00	0.00	507.73
01-1165-RDV RDV PROJ 3-HOMELAND SB211 Total:	851.38	0.00	0.00	0.00	0.00	851.38	0.00	0.00	851.38
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211 Total:	185.22	0.00	0.00	0.00	0.00	185.22	0.00	0.00	185.22
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290 Total:	7,528.19	0.00	0.00	0.00	0.00	7,528.19	0.00	0.00	7,528.19
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290 Total:	12,789.50	0.00	0.00	0.00	0.00	12,789.50	0.00	0.00	12,789.50
01-1176-RDV RDV PROJ 4-RIPLEY SB211 Total:	210.13	0.00	0.00	0.00	0.00	210.13	0.00	0.00	210.13
01-1177-RDV RDV PROJ 4-THERMAL SB211 Total:	140,429.83	0.00	0.00	0.00	0.00	140,429.83	0.00	0.00	140,429.83
01-1178-RDV RDV PROJ 4-MECCA SB211 Total:	2,197.26	0.00	0.00	0.00	0.00	2,197.26	0.00	0.00	2,197.26
01-1180-RDV RDV PROJ 4-1000 PALMS SB211 Total:	5,565.33	0.00	0.00	0.00	0.00	5,565.33	0.00	0.00	5,565.33
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211 Total:	6,946.37	0.00	0.00	0.00	0.00	6,946.37	0.00	0.00	6,946.37
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211 Total:	3,912.94	0.00	0.00	0.00	0.00	3,912.94	0.00	0.00	3,912.94
01-1183-RDV RDV 4-87 DESERT CENTER SB211 Total:	356.67	0.00	0.00	0.00	0.00	356.67	0.00	0.00	356.67
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290 Total:	9,279.18	0.00	0.00	0.00	0.00	9,279.18	0.00	0.00	9,279.18
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290 Total:	2,014.43	0.00	0.00	0.00	0.00	2,014.43	0.00	0.00	2,014.43
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290 Total:	9,702.89	0.00	0.00	0.00	0.00	9,702.89	0.00	0.00	9,702.89
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290 Total:	24,202.08	0.00	0.00	0.00	0.00	24,202.08	0.00	0.00	24,202.08
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290 Total:	26,860.48	0.00	0.00	0.00	0.00	26,860.48	0.00	0.00	26,860.48
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211 Total:	1,132.53	0.00	0.00	0.00	0.00	1,132.53	0.00	0.00	1,132.53
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211 Total:	19,326.64	0.00	0.00	0.00	0.00	19,326.64	0.00	0.00	19,326.64
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211 Total:	6,602.39	0.00	0.00	0.00	0.00	6,602.39	0.00	0.00	6,602.39
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211 Total:	149,719.23	0.00	0.00	0.00	0.00	149,719.23	0.00	0.00	149,719.23
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211 Total:	2,426.52	0.00	0.00	0.00	0.00	2,426.52	0.00	0.00	2,426.52
01-1196-RDV RDV PROJ 5-CALIMESA SB211 Total:	4,256.43	0.00	0.00	0.00	0.00	4,256.43	0.00	0.00	4,256.43
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB2	1,028.02	0.00	0.00	0.00	0.00	1,028.02	0.00	0.00	1,028.02
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211 Total:	9,061.05	0.00	0.00	0.00	0.00	9,061.05	0.00	0.00	9,061.05
01-1199-RDV RDV 2 1989 PEDLEY SB211 Total:	11,155.59	0.00	0.00	0.00	0.00	11,155.59	0.00	0.00	11,155.59
01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211 Total:	3.33	0.00	0.00	0.00	0.00	3.33	0.00	0.00	3.33

TIF District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SI	803.43	0.00	0.00	0.00	0.00	803.43	0.00	0.00	803.43
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLE	1,719.42	0.00	0.00	0.00	0.00	1,719.42	0.00	0.00	1,719.42
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	665.40	0.00	0.00	0.00	0.00	665.40	0.00	0.00	665.40
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	335.16	0.00	0.00	0.00	0.00	335.16	0.00	0.00	335.16
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290 Tota	2,603.25	0.00	0.00	0.00	0.00	2,603.25	0.00	0.00	2,603.25
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	4,056.56	0.00	0.00	0.00	0.00	4,056.56	0.00	0.00	4,056.56
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	159,460.84	0.00	0.00	0.00	0.00	159,460.84	0.00	0.00	159,460.84
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	46,450.66	0.00	0.00	0.00	0.00	46,450.66	0.00	0.00	46,450.66
02-2057-RDV RDV BANNING DOWNTOWN Total:	34,236.98	0.00	0.00	0.00	0.00	34,236.98	0.00	0.00	34,236.98
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX T	2,107.35	0.00	0.00	0.00	0.00	2,107.35	0.00	0.00	2,107.35
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX T	14,841.46	0.00	0.00	0.00	0.00	14,841.46	0.00	0.00	14,841.46
02-2060-RDV RDV BANNING MIDWAY Total:	3,241.68	0.00	0.00	0.00	0.00	3,241.68	0.00	0.00	3,241.68
02-2061-RDV RDV BANNING DWN/MID 03ANX AB12	14,222.08	0.00	0.00	0.00	0.00	14,222.08	0.00	0.00	14,222.08
02-2103-RDV RDV BEAUMONT PROJ Total:	24,973.83	0.00	0.00	0.00	0.00	24,973.83	0.00	0.00	24,973.83
02-2153-RDV RDV BLYTHE 1 Total:	6,083.38	0.00	0.00	0.00	0.00	6,083.38	0.00	0.00	6,083.38
02-2154-RDV RDV BLYTHE AMND 1 Total:	5,410.75	0.00	0.00	0.00	0.00	5,410.75	0.00	0.00	5,410.75
02-2155-RDV RDV BLYTHE AMND 2 AB1290 Total:	1,813.49	0.00	0.00	0.00	0.00	1,813.49	0.00	0.00	1,813.49
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	4,766.72	0.00	0.00	0.00	0.00	4,766.72	0.00	0.00	4,766.72
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	12,429.19	0.00	0.00	0.00	0.00	12,429.19	0.00	0.00	12,429.19
02-2172-RDV RDV CALIMESA PROJ 1 Total:	1,453.30	0.00	0.00	0.00	0.00	1,453.30	0.00	0.00	1,453.30
02-2174-RDV RDV CALIMESA PROJ 2 Total:	2,371.40	0.00	0.00	0.00	0.00	2,371.40	0.00	0.00	2,371.40
02-2226-RDV RDV CATHEDRAL CITY SB211 Total:	38,975.62	0.00	0.00	0.00	0.00	38,975.62	0.00	0.00	38,975.62
02-2227-RDV RDV CATHEDRAL CITY 2 SB211 Total:	65,849.11	0.00	0.00	0.00	0.00	65,849.11	0.00	0.00	65,849.11
02-2229-RDV RDV CATHEDRAL CITY 3 SB211 Total:	293,462.22	0.00	0.00	0.00	0.00	293,462.22	0.00	0.00	293,462.22
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290 To	79.33	0.00	0.00	0.00	0.00	79.33	0.00	0.00	79.33
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB21	6,551.88	0.00	0.00	0.00	0.00	6,551.88	0.00	0.00	6,551.88
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB21	20,439.73	0.00	0.00	0.00	0.00	20,439.73	0.00	0.00	20,439.73
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB2	272.94	0.00	0.00	0.00	0.00	272.94	0.00	0.00	272.94
02-2256-RDV RDV COACHELLA PROJ 3 SB211 Total	18,767.25	0.00	0.00	0.00	0.00	18,767.25	0.00	0.00	18,767.25
02-2257-RDV RDV COACHELLA PROJ 4 Total:	29,295.42	0.00	0.00	0.00	0.00	29,295.42	0.00	0.00	29,295.42
02-2297-RDV RDV CORONA TEMESCAL CYN Total:	20,901.64	0.00	0.00	0.00	0.00	20,901.64	0.00	0.00	20,901.64
02-2300-RDV RDV CORONA DOWNTOWN AB1290 T	15,643.16	0.00	0.00	0.00	0.00	15,643.16	0.00	0.00	15,643.16
02-2302-RDV RDV CORONA DOWNTOWN RENEWA	3,634.94	0.00	0.00	0.00	0.00	3,634.94	0.00	0.00	3,634.94
02-2304-RDV RDV CORONA PROJ A SB211 Total:	131,392.84	0.00	0.00	0.00	0.00	131,392.84	0.00	0.00	131,392.84
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	11,572.47	0.00	0.00	0.00	0.00	11,572.47	0.00	0.00	11,572.47
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	17,064.35	0.00	0.00	0.00	0.00	17,064.35	0.00	0.00	17,064.35
02-2310-RDV RDV CORONA MAIN ST SO Total:	5,431.15	0.00	0.00	0.00	0.00	5,431.15	0.00	0.00	5,431.15
02-2318-RDV RDV CORONA PROJ A-AMEND II Total	17,157.90	0.00	0.00	0.00	0.00	17,157.90	0.00	0.00	17,157.90
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	55,601.86	0.00	0.00	0.00	0.00	55,601.86	0.00	0.00	55,601.86
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	8,665.67	0.00	0.00	0.00	0.00	8,665.67	0.00	0.00	8,665.67
02-2328-RDV RDV DHS 1&2 98 ANX AB1290 Total:	21,472.07	0.00	0.00	0.00	0.00	21,472.07	0.00	0.00	21,472.07
02-2353-RDV RDV RANCHO LAGUNA 1 SB211 Total:	99,677.01	0.00	0.00	0.00	0.00	99,677.01	0.00	0.00	99,677.01

TIF District Summary Report

TIF District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
02-2354-RDV RDV RANCHO LAGUNA 2 Total:	102,308.91	0.00	0.00	0.00	0.00	102,308.91	0.00	0.00	102,308.91
02-2355-RDV RDV RANCHO LAGUNA 3 Total:	26,887.91	0.00	0.00	0.00	0.00	26,887.91	0.00	0.00	26,887.91
02-2376-RDV RDV CITY OF LA QUINTA SB211 Total:	433,226.10	0.00	0.00	0.00	0.00	433,226.10	0.00	0.00	433,226.10
02-2378-RDV RDV LA QUINTA PROJ 2 Total:	190,865.19	0.00	0.00	0.00	0.00	190,865.19	0.00	0.00	190,865.19
02-2405-RDV RDV HEMET AGENCY SB211 Total:	77,925.15	0.00	0.00	0.00	0.00	77,925.15	0.00	0.00	77,925.15
02-2412-RDV RDV HEMET FARMERS FAIR Total:	2,182.66	0.00	0.00	0.00	0.00	2,182.66	0.00	0.00	2,182.66
02-2413-RDV RDV HEMET WESTON PARK Total:	2,715.70	0.00	0.00	0.00	0.00	2,715.70	0.00	0.00	2,715.70
02-2414-RDV RDV HEMET DOWNTOWN Total:	1,675.51	0.00	0.00	0.00	0.00	1,675.51	0.00	0.00	1,675.51
02-2415-RDV RDV COMB COMMERCIAL AB1290 Tot	12,877.40	0.00	0.00	0.00	0.00	12,877.40	0.00	0.00	12,877.40
02-2425-RDV RDV INDIAN WELLS WHITEWATER SE	361,301.25	0.00	0.00	0.00	0.00	361,301.25	0.00	0.00	361,301.25
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ	76,667.60	0.00	0.00	0.00	0.00	76,667.60	0.00	0.00	76,667.60
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW	27,202.80	0.00	0.00	0.00	0.00	27,202.80	0.00	0.00	27,202.80
02-2454-RDV RDV DATE CAPITAL PROJ Total:	47,432.16	0.00	0.00	0.00	0.00	47,432.16	0.00	0.00	47,432.16
02-2463-RDV RDV INDIO MERGER PROJ AB1290 To	31,049.20	0.00	0.00	0.00	0.00	31,049.20	0.00	0.00	31,049.20
02-2492-RDV RDV CITY OF MORENO VALLEY Total:	157,467.61	0.00	0.00	0.00	0.00	157,467.61	0.00	0.00	157,467.61
02-2499-RDV RDV MURRIETA PROJ AB1290 Total:	45,574.90	0.00	0.00	0.00	0.00	45,574.90	0.00	0.00	45,574.90
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	13,044.20	0.00	0.00	0.00	0.00	13,044.20	0.00	0.00	13,044.20
02-2505-RDV RDV NORCO PROJ 1 SB211 Total:	19,859.90	0.00	0.00	0.00	0.00	19,859.90	0.00	0.00	19,859.90
02-2506-RDV RDV NORCO 84 ANX SB211 Total:	128,559.92	0.00	0.00	0.00	0.00	128,559.92	0.00	0.00	128,559.92
02-2507-RDV RDV NORCO AMND 3 Total:	1,561.62	0.00	0.00	0.00	0.00	1,561.62	0.00	0.00	1,561.62
02-2582-RDV RDV PALM DESERT PROJ 1 SB211 To	239,057.42	0.00	0.00	0.00	0.00	239,057.42	0.00	0.00	239,057.42
02-2583-RDV RDV PALM DESERT 82 ANX SB211 To	391,053.30	0.00	0.00	0.00	0.00	391,053.30	0.00	0.00	391,053.30
02-2584-RDV RDV PALM DESERT 2 SB211 Total:	132,570.20	0.00	0.00	0.00	0.00	132,570.20	0.00	0.00	132,570.20
02-2586-RDV RDV PALM DESERT 3 Total:	27,634.93	0.00	0.00	0.00	0.00	27,634.93	0.00	0.00	27,634.93
02-2587-RDV RDV PALM DESERT 4 SB211 Total:	98,551.99	0.00	0.00	0.00	0.00	98,551.99	0.00	0.00	98,551.99
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ :	18,790.53	0.00	0.00	0.00	0.00	18,790.53	0.00	0.00	18,790.53
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	17,195.01	0.00	0.00	0.00	0.00	17,195.01	0.00	0.00	17,195.01
02-2613-RDV RDV OASIS PROJ SB211 Total:	3,076.39	0.00	0.00	0.00	0.00	3,076.39	0.00	0.00	3,076.39
02-2614-RDV RDV NO.PALM CANYON SB211 Total:	11,848.71	0.00	0.00	0.00	0.00	11,848.71	0.00	0.00	11,848.71
02-2615-RDV RDV HIGHLAND-GATEWAY SB211 Tot	4,874.17	0.00	0.00	0.00	0.00	4,874.17	0.00	0.00	4,874.17
02-2616-RDV RDV RAMON-BOGIE PROJ SB211 Tota	11,045.64	0.00	0.00	0.00	0.00	11,045.64	0.00	0.00	11,045.64
02-2617-RDV RDV SO.PALM CANYON SB211 Total:	7,502.25	0.00	0.00	0.00	0.00	7,502.25	0.00	0.00	7,502.25
02-2618-RDV RDV BARISTO-FARRELL SB211 Total:	28,508.30	0.00	0.00	0.00	0.00	28,508.30	0.00	0.00	28,508.30
02-2622-RDV RDV PALM SPRINGS PROJ 9 Total:	31,762.15	0.00	0.00	0.00	0.00	31,762.15	0.00	0.00	31,762.15
02-2623-RDV RDV PALM SPRINGS CANYON SB211	16,771.75	0.00	0.00	0.00	0.00	16,771.75	0.00	0.00	16,771.75
02-2655-RDV RDV PROJ 1987 SB211 Total:	25,989.15	0.00	0.00	0.00	0.00	25,989.15	0.00	0.00	25,989.15
02-2656-RDV RDV PERRIS PROJ C&N SB211 Total:	120,866.03	0.00	0.00	0.00	0.00	120,866.03	0.00	0.00	120,866.03
02-2657-RDV RDV PERRIS PROJ 94 AB1290 Total:	32,783.02	0.00	0.00	0.00	0.00	32,783.02	0.00	0.00	32,783.02
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	202,260.38	0.00	0.00	0.00	0.00	202,260.38	0.00	0.00	202,260.38
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB21	258,131.09	0.00	0.00	0.00	0.00	258,131.09	0.00	0.00	258,131.09
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	50,488.87	0.00	0.00	0.00	0.00	50,488.87	0.00	0.00	50,488.87
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290 1	1,079.38	0.00	0.00	0.00	0.00	1,079.38	0.00	0.00	1,079.38

TIF District Summary Report

TIF District	Tax	Fees	Misc Charges	Penalty	Interest	Gross Distribution	Discounts	Commissions	Net Distribution
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX St	6,086.30	0.00	0.00	0.00	0.00	6,086.30	0.00	0.00	6,086.30
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX St	61,905.33	0.00	0.00	0.00	0.00	61,905.33	0.00	0.00	61,905.33
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PR	151,618.89	0.00	0.00	0.00	0.00	151,618.89	0.00	0.00	151,618.89
02-2708-RDV RDV CASA BLANCA PROJ SB211 Tota	33,371.68	0.00	0.00	0.00	0.00	33,371.68	0.00	0.00	33,371.68
02-2709-RDV RDV AIRPORT IND PROJ SB211 Total:	22,196.63	0.00	0.00	0.00	0.00	22,196.63	0.00	0.00	22,196.63
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB21	19,912.32	0.00	0.00	0.00	0.00	19,912.32	0.00	0.00	19,912.32
02-2711-RDV RDV EASTSIDE PROJ Total:	1,570.23	0.00	0.00	0.00	0.00	1,570.23	0.00	0.00	1,570.23
02-2712-RDV RDV CENTRAL IND PROJ SB211 Total:	16,662.18	0.00	0.00	0.00	0.00	16,662.18	0.00	0.00	16,662.18
02-2713-RDV RDV ARLINGTON CENTER PROJ SB21	3,112.11	0.00	0.00	0.00	0.00	3,112.11	0.00	0.00	3,112.11
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	25,471.68	0.00	0.00	0.00	0.00	25,471.68	0.00	0.00	25,471.68
02-2715-RDV RDV AIRPORT IND 85 ANX SB211 Tota	9,097.81	0.00	0.00	0.00	0.00	9,097.81	0.00	0.00	9,097.81
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290 To	828.10	0.00	0.00	0.00	0.00	828.10	0.00	0.00	828.10
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB129	22,114.75	0.00	0.00	0.00	0.00	22,114.75	0.00	0.00	22,114.75
02-2718-RDV RDV ARLINGTON AMND 3 AB1290 Tot	25,143.50	0.00	0.00	0.00	0.00	25,143.50	0.00	0.00	25,143.50
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290 Tot	114,465.67	0.00	0.00	0.00	0.00	114,465.67	0.00	0.00	114,465.67
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB129	5,062.78	0.00	0.00	0.00	0.00	5,062.78	0.00	0.00	5,062.78
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	3,073.40	0.00	0.00	0.00	0.00	3,073.40	0.00	0.00	3,073.40
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1	49,043.76	0.00	0.00	0.00	0.00	49,043.76	0.00	0.00	49,043.76
02-2803-RDV RDV CITY OF SAN JACINTO SB211 To	43,670.04	0.00	0.00	0.00	0.00	43,670.04	0.00	0.00	43,670.04
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AR	4,211.64	0.00	0.00	0.00	0.00	4,211.64	0.00	0.00	4,211.64
02-2805-RDV RDV SAN JACINTO AMND AB1290 Tot	9,139.78	0.00	0.00	0.00	0.00	9,139.78	0.00	0.00	9,139.78
02-2910-RDV RDV TEMECULA PROJ 1-1988 Total:	118,831.88	0.00	0.00	0.00	0.00	118,831.88	0.00	0.00	118,831.88
GRAND TOTAL:	6,115,952.53	0.00	0.00	0.00	0.00	6,115,952.53	0.00	0.00	6,115,952.53